

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: SONYA C BROWN
1977 LONG TERRACE
UNION, NJ 07083

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 18-28447

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/16/2018	\$843.00	5315691000	11/19/2018	\$843.00	5400189000
12/17/2018	\$843.00	5474645000	01/17/2019	\$843.00	5548847000
02/19/2019	\$843.00	5626026000	03/18/2019	\$843.00	5710784000
04/17/2019	\$843.00	5787866000	05/16/2019	\$843.00	5865280000
06/19/2019	\$843.00	5949030000	07/17/2019	\$843.00	6021839000
08/19/2019	\$843.00	6102490000	09/19/2019	\$843.00	6185845000
10/25/2019	\$843.00	6275991000	11/21/2019	\$843.00	6344455000
01/22/2020	\$843.00	6499305000	03/12/2020	\$843.00	6633026000
03/23/2020	\$843.00	6652451000	04/03/2020	\$843.00	6687461000
04/20/2020	\$843.00	6722419000	05/05/2020	\$843.00	6770548000
06/29/2020	\$843.00	6899759000	07/27/2020	\$843.00	6962918000
08/12/2020	\$843.00	7008714000	09/24/2020	\$843.00	7106020000
10/16/2020	\$843.00	7163564000	11/30/2020	\$843.00	7263078000
12/28/2020	\$843.00	7330613000	01/27/2021	\$843.00	7405867000
02/01/2021	\$843.00	7421807000	02/01/2021	(\$843.00)	7405867000
03/08/2021	\$843.00		03/29/2021	\$843.00	
04/30/2021	\$843.00		06/03/2021	\$845.00	
07/06/2021	\$845.00		08/02/2021	\$845.00	
08/31/2021	\$843.00		10/06/2021	\$843.00	
11/08/2021	\$843.00		12/20/2021	\$843.00	
01/07/2022	\$843.00		02/11/2022	\$843.00	
03/09/2022	\$390.00		03/14/2022	\$453.00	
04/04/2022	\$392.00		05/09/2022	\$392.00	
06/07/2022	\$392.00		07/12/2022	\$392.00	
08/01/2022	\$392.00		09/09/2022	\$392.00	
10/03/2022	\$392.00		10/25/2022	\$392.00	
12/05/2022	\$392.00		01/10/2023	\$392.00	

Total Receipts: \$38,489.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$38,489.00

Chapter 13 Case # 18-28447

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA) NA	07/18/2022	\$7.51	894,394	08/15/2022	\$46.51	895,968
	09/19/2022	\$46.50	897,565	10/17/2022	\$45.54	899,232
	01/09/2023	\$25.81	903,846			
GARDEN STATE ANESTHESIA SERVICES PA	07/18/2022	\$36.19	894,566	08/15/2022	\$224.00	896,147
	09/19/2022	\$224.00	897,756	10/17/2022	\$219.37	899,407
	01/09/2023	\$124.28	904,023			
LAKEVIEW LOAN SERVICING LLC	03/18/2019	\$1,016.51	821,232	04/15/2019	\$755.09	823,273
	05/20/2019	\$1,510.18	825,245	06/17/2019	\$768.70	827,272
	08/19/2019	\$1,537.40	831,062	10/21/2019	\$1,557.42	835,090
	12/16/2019	\$759.09	839,108	01/13/2020	\$759.09	840,983
LVNV FUNDING LLC	07/18/2022	\$17.41	894,664	08/15/2022	\$107.77	896,252
	09/19/2022	\$107.77	897,863	10/17/2022	\$105.54	899,514
	01/09/2023	\$59.79	904,128			
MIDFIRST BANK	03/16/2020	\$759.09	844,823	04/20/2020	\$759.09	846,771
	05/18/2020	\$1,479.74	848,701	06/15/2020	\$1,061.37	850,370
	08/17/2020	\$726.55	854,030	08/17/2020	\$14.88	854,030
	09/21/2020	\$1,453.10	855,821	09/21/2020	\$29.75	855,821
	11/16/2020	\$1,080.40	859,507	11/16/2020	\$22.12	859,507
	01/11/2021	\$726.56	863,124	01/11/2021	\$14.88	863,124
	02/22/2021	\$726.55	864,759	02/22/2021	\$14.88	864,759
	03/15/2021	\$1,453.10	866,641	03/15/2021	\$29.75	866,641
	04/19/2021	\$726.55	868,278	04/19/2021	\$14.88	868,278
	05/17/2021	\$726.55	870,193	05/17/2021	\$14.88	870,193
	06/21/2021	\$740.08	871,976	06/21/2021	\$15.15	871,976
	07/19/2021	\$740.08	873,788	07/19/2021	\$15.15	873,788
	08/16/2021	\$740.08	875,471	08/16/2021	\$15.15	875,471
	09/20/2021	\$738.33	877,196	09/20/2021	\$15.12	877,196
	10/18/2021	\$746.18	878,980	10/18/2021	\$15.28	878,980
	11/17/2021	\$746.18	880,680	11/17/2021	\$15.28	880,680
	01/10/2022	\$1,492.36	883,977	01/10/2022	\$30.56	883,977
	05/16/2022	\$58.94	890,778	06/20/2022	\$105.71	892,439
	07/18/2022	\$88.64	894,183			
PINGORA LOAN SERVICING, LLC.	02/11/2019	\$275.22	819,951	03/06/2019	(\$275.22)	819,951
WELLS FARGO AUTO	02/11/2019	\$14.63	820,525	03/18/2019	\$53.66	822,562
	04/15/2019	\$39.86	824,539	05/20/2019	\$79.72	826,601
	06/17/2019	\$40.58	828,482	08/19/2019	\$81.16	832,435
	10/21/2019	\$82.22	836,478	12/16/2019	\$40.07	840,340
	01/13/2020	\$40.07	842,239	03/16/2020	\$40.07	846,064
	04/20/2020	\$40.07	848,035	05/18/2020	\$78.12	849,769
	06/15/2020	\$56.03	851,467	08/17/2020	\$38.35	855,160
	09/21/2020	\$76.71	857,066	11/16/2020	\$57.03	860,644
	01/11/2021	\$38.35	864,115	02/22/2021	\$38.35	866,091
	03/15/2021	\$76.71	867,658	04/19/2021	\$38.35	869,577
	05/17/2021	\$38.35	871,365	06/21/2021	\$39.07	873,224
	07/19/2021	\$39.07	874,932	08/16/2021	\$39.07	876,642
	09/20/2021	\$38.98	878,437	10/18/2021	\$39.39	880,163
	11/17/2021	\$39.39	881,828	01/10/2022	\$78.78	885,118
	05/16/2022	\$151.96	891,932	06/20/2022	\$272.57	893,696
	07/18/2022	\$228.53	895,314			

Chapter 13 Case # 18-28447

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,262.88	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,055.00	100.00%	5,055.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA) NA	UNSECURED	192.04	100.00%	171.87	20.17
0004	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0005	HUD	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0009	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0010	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0012	WELLS FARGO AUTO	VEHICLE SECURE	2,055.27	100.00%	2,055.27	0.00
0014	LVNV FUNDING LLC	UNSECURED	445.03	100.00%	398.28	46.75
0015	GARDEN STATE ANESTHESIA SERVICES I	UNSECURED	925.00	100.00%	827.84	97.16
0016	MIDFIRST BANK	MORTGAGE ARRI	26,816.42	100.00%	26,285.42	531.00
0017	MIDFIRST BANK	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$37,587.56

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$38,489.00 - Paid to Claims: \$30,269.68 - Admin Costs Paid: \$7,317.88 = Funds on Hand: \$901.44

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.